

MORONI
CITY

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of MORONI City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 15 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2005 for all budgetary funds.

Signed: _____

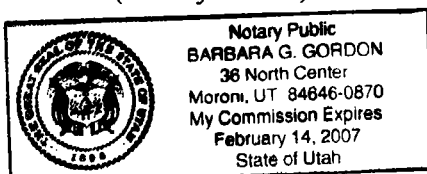
(Budget Officer)

Subscribed and sworn to this 20th day

of July, 2005.

Barbara G. Gordon

(Notary Public)



Moroni City Corporation

Governmental Unit

2005/2006

Fiscal Year

GENERAL FUND REVENUES

2006

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	2005 Current Year Estimate	2006 Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	120,000	130,000	143,000
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	101,000	101,000	115,000
3140	Franchise Taxes	5,400	22,600	14,400
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	<i>Total</i>	226,400	253,600	272,400
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	2,000	2,500	2,200
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1,200	1,200	1,900
	<i>Total</i>	3,200	3,700	4,100
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	18,150	9,000	0
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	60,000	60,000	60,000
3358	Liquor Fund Allotment	0	1,000	1,500
3370	Grants from Local Units: _____			
	<i>Total</i>	78,150	70,000	61,500

Moroni City Corporation

Governmental Unit

2005/2006

Fiscal Year

2006

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees		350	
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety <i>Fire District</i>	9.800	11.000	15.250
3421	Special Police Services			
3422	Special Protective Services <i>Police Union Fees</i>	11.000	15.000	15.000
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges <i>Landfill</i>	16.200	16.200	18.000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health <i>Fire Contract</i>	0	5.250	
3470	Parks and Public Property	4.000	4.000	5.000
3480	Cemeteries <i>Sale of Lots</i>	4.000	0	2.500
3490	Miscellaneous Services: <i>Burial Fees</i>	2.000	0	2.000
	<i>Total</i>	47.000	51.800	57.750
3500	FINES AND FORFEITURES			
3510	Fines	35.000	30.000	15.000
3520	Forfeitures			
	<i>Total</i>	35.000	30.000	15.000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	17.000	10.500	3.000
3620	Rents & Concessions <i>4th & 5th</i>	2.000	13.720	11.000
3640	Sale of Fixed Assets - Compensation for Loss <i>Mud/Water</i>	0	2.000	11.000
3650	Sale of Materials & Supplies <i>Opera House</i>	3.000	500	0
3670	Sales of Bonds <i>Opera House Revenue</i>	6.000	0	4.000
3680	Other Financing - Capital Lease Obligations <i>Opera House</i>	0	0	25.000
	<i>Boring Fees</i>	350	above line	400
	<i>Drinking Revenue</i>	1350	200	200
	<i>Miso Braxoni</i>	0	0	500
	<i>NS Funds</i>	0	0	150
	<i>Total</i>	29.700	26.920	55.250

Moroni City Corporation
Governmental Unit

2005/2006

Fiscal Year

GENERAL FUND REVENUES

2004

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: <i>Other Funds</i>	5.000	4.000	
3820	Transfer from: <i>Cemetery Fund</i>			16.850.00
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	18.000		
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
	<i>Total</i>	23.000		16.850.00
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	442.450	440.020	482.850

Moore City Corporation

Governmental Unit

2005/2006

Fiscal Year

GENERAL FUND EXPENDITURES

2006

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	<u>2005</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	14,400	11,150	19,300
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	29,000	22,100	22,800
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	82,000	84,000	79,000
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning	3,000	4,850	9,650
4190	Education & Community Promotion			
	<i>Total</i>	123,400	122,100	130,750
4200	PUBLIC SAFETY			
4210	Police Department	81,100	107,515	66,900
4220	Fire Department	36,000	31,700	31,900
4230	Corrections (Jail)			
4240	Protective Inspection <i>Ambulance EMT's</i>	3,000	3,270	3,800
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	2,000	975	750
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	<i>Total</i>	122,100	143,460	103,050

Moroni City Corporation

Governmental Unit

2005/2006

Fiscal Year

GENERAL FUND EXPENDITURES

2006

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	98,500	90,200	104,890
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	<i>Total</i>	98,500	90,200	104,890
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	40,250	24,500	28,400
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	30,700	33,600	34,650
	<i>Total</i>	70,950	58,100	60,050
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	<i>Heritage Development</i>	10,500	9,160	50,260
	<i>Total</i>	10,500	9,160	50,260
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: <i>Cemetery</i>			16,850
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			
	<i>Total</i>			16,850

Macon City Corporation

Governmental Unit

2005/2006

Fiscal Year

2006

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	<u>2005</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	<i>Sanfill Expense</i>	<i>17,000</i>	<i>17,000</i>	<i>17,000</i>
	<i>Total</i>	<i>17,000</i>	<i>17,000</i>	<i>17,000</i>
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	<i>442,450</i>	<i>440,020</i>	<i>482,850</i>

Moroni City Corporation

Governmental Unit

2005 / 2004

Fiscal Year

2006
FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20 <u>04</u>	<u>2005</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Moroni City Corporation

Governmental Unit

2005/2006

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Governmental Unit

Fiscal Year

FORM 2[illegible]

Moroni City Corporation

Governmental Unit

2005/2004

Fiscal Year

2006

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<i>Culinary Water</i>			
	OPERATING REVENUE:			
	Charges for Services	186.100	152.220	150.970
	Interest Earned	4.800	780	1.500
	Other: <i>Penalties</i>	4.800	2.826	3.000
	TOTAL OPERATING REVENUE	194.900	160.820	155.470
	OPERATING EXPENSES:			
	Personal Services	77.650	43.506	56.000
	Contractual Services	26.050	7.686	13.100
	Material and Supplies	34.520	41.849	39.300
	Depreciation	96.500	117.761	118.000
	Other			
	TOTAL OPERATING EXPENSE	234.720	210.806	226.400
	OPERATING INCOME (LOSS)	<39.820>	<49.986>	<70.930>
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	5.000	12.000	21.000
	Interest Expense	11.400	13.485	10.800
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	<46.220>	<51.421>	<60.730>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	<46.220>	<51.421>	<60.730>
	Plus: Depreciation	<96.500>	<117.761>	<118.000>
		<142.720>	<169.182>	<178.730>
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	23.000	24.869	23.000
		<165.720>	<194.051>	<201.730>
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Moroni City Corporation

Governmental Unit

2005/2006

Fiscal Year

2004

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: _____

Account Number	Description	Prior Year Actual 20 04	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Sewer Department			
	OPERATING REVENUE:			
	Charges for Services	91.000	45.000	88.000
	Interest Earned	5.600	5.600	2.100
	Other:			
	TOTAL OPERATING REVENUE	96.600	50.600	90.100
	OPERATING EXPENSES:			
	Personal Services	4.800	6.000	10.800
	Contractual Services	40.500	39.600	62.400
	Material and Supplies	17.300	17.000	36.100
	Depreciation	3.000	3.000	3.000
	Other			
	TOTAL OPERATING EXPENSE	65.600	65.600	112.300
	OPERATING INCOME (LOSS)	<15.000>	15.000	<22.200>
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	15.000	15.000	18.000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	0	30.000	<4.200>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt CIB			750.000
Loans from Other Funds Bond Water Conservancy District			3.700.000
TOTAL CASH REQUIRED			

Moroni City Corporation

Governmental Unit

2005/2006

Fiscal Year

2006

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 20 04	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<i>Secondary Water</i>			
	OPERATING REVENUE:			
	Charges for Services	59,220	50,400	50,400
	Interest Earned	5,000	1,500	1,000
	Other:			
	TOTAL OPERATING REVENUE	64,220	51,900	51,400
	OPERATING EXPENSES:			
	Personal Services	10,000	18,900	8,350
	Contractual Services		5,000	11,100
	Material and Supplies		20,400	18,500
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	10,000	44,300	37,950
	OPERATING INCOME (LOSS)	54,220	7,600	13,450
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	25,000	5,000	27,700
	Interest Expense	11,400	9,000	9,000
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	67,820	3,600	32,150

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	67,820	3,600	32,150
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments		8,000	8,000
TOTAL CASH PROVIDED (REQUIRED)		11,600	40,150
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt <i>BOND</i>	360,000		
Loans from Other Funds <i>GRANT</i>	360,000		
TOTAL CASH REQUIRED			